

TREASURER'S REPORT
DECEMBER 10, 1982

I- GENERAL FUND

Balance as of last treasurer's report

December 22, 1981 \$1,017.09

Debits

Bank Service Charges	8.62	
Postage	55.40	
Scholarships Awarded (2)	800.00	
Miscellaneous		
Flowers (Esquivel)	52.00	
Liquor (Christmas Party)	81.25	
TOTAL		997.27

Revenues

1981 Dinner Dance	240.00	
1981-82 Membership Dues	590.00	
Fund Raiser At Ochentas	110.00	
1982-83 Membership Dues	140.00	
TOTAL		1,080.00

Net Balance \$1,099.82

II- SCHOLARSHIP FUND

1982 - Dinner Dance Profits \$1,587.50

Donations From Members 25.00

Net Balance \$1,612.50

Gussie Canacho-Paez

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Priscilla Comacho-Payon

SCHOLARSHIP FUND DINNER DANCE
1982

Revenues: (includes ticket sales and donations)

Pre-paid	\$2,597.50
Door Receipts	3,485.00
Receipts after dinner	<u>1,055.00</u>
	7,137.50

Expenses:

Caterers	4,620.00
Band	600.00
Disco	150.00
Awards	100.00
Tickets	<u>80.00</u>
	5,550.00

Net Profit:

\$1,587.50